

Name of the Corporate Debtor: Katerra India Private Limited; Date of Commencement of CIRP: 08-09-2023; List of Creditors as on: 31-10-2023; Name of IP: Mr. Pankaj Srivastava; Process Number: 1; Last 5 digit of registration number: 10474

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors					0.00				NA
2	Unsecured financial creditors belonging to any class of creditors					0.00				NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	5129157691.07	1	4538561396.78	96.91	574688645.0	15907649.00		Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)					0.00				NA
5	Operational creditors (Workmen)	735	136883077.41	650	31262225.56	0.67		95112495.65	10508356.20	Annexure 5
6	Operational creditors (Employees)	354	70472867.86	347	45994838.15	0.98		22991362.71	1580613.00	Annexure 6
7	Operational creditors (Government Dues)	3	223653	0		0.00			223653.00	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	390	4337985622.95	101	67696438.37	1.45		8506866.59	4261787054.33	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00				NA
Total		1483	9674722912.29	1099	4683514898.86	100.00	574688645	142518373.95000 002	4274099676.5299 997	